

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date  
Starts:  Ends:

|                      |                      |
|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> |
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| <input type="text"/> | <input type="text"/> |



| Accounting Date | Operator ID | Seq No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|---------|---------|----------|----|--------|-------------|----------|
| 11/25/2003      | MAHMED1     | 158     | SALE    | 2202     | A  | 9.00   | 10074617    |          |
| 11/25/2003      | MAHMED1     | 157     | SALE    | 2201     | A  | 129.00 | 10074617    |          |
| 11/25/2003      | MAHMED1     | 156     | SALE    | 2252     | A  | 210.00 | 10074617    |          |
| 01/27/2003      | TDIAZ1      | 106     | SALE    | 8021     | A  | 40.00  | 10074617    | 161150   |
| 06/17/2002      | ZJU HAR1    | 43      | SALE    | 105      | A  | 130.00 | 10074617    | 161150   |
| 02/20/2002      | MLAKEW1     | 22      | SALE    | 103      | A  | 180.00 | 10074617    | 161150   |
| 02/20/2002      | MLAKEW1     | 21      | SALE    | 101      | A  | 740.00 | 10074617    | 161150   |



Adjustment Detail

Authorization Detail

